

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy Infrastructure & Investment Department - APTRANSCO - Sanction of **Rs.202,42,00,000/-** towards tariff subsidy on ad-hoc basis pending adjustment after receipt of the recommendations of APERC, for the month of January, 2015 to APTRANSCO in favour of A.P.Power Distribution Companies pool account - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 118

Dated:29-12-2014.

Read the following:-

1. G.O.Rt.No.108, Energy (Pr.III) Department, dated: 29/11/2014.
2. From the Director (Fin & Rev), APTRANSCO & Member/APPCC, Lr.No.Dir(F&R)/Dy.CCA/APPCC/170/14, dated: 16/12/2014.
3. G.O.Rt.No.3088, Finance (PF-PAC-NABARD) Dept, dated: 27/12/2014.

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O R D E R:-

The Director (Fin. & Rev.), APTRANSCO & Member/APPCC, Hyderabad in the letter 2nd read above, has requested the Government to arrange to release existing tariff subsidy for an amount of **Rs.202,42,00,000/-** for the month of January, 2015 pertaining to APEPDCL and APSPDCL, as approved by APERC for the financial year 2013-14 pending finalization of tariff order.

2. The Finance (PF-PAC-NABARD) Department have issued a BRO in the reference 3rd read above, for an amount of **Rs.202,42,00,000/-** (Rupees two hundred two crores and forty two lakhs only) under Non-Plan from the BE provision 2014-15 towards power subsidy for the month of January, 2015 on ad-hoc basis, pending adjustment after receipt of the tariff order from APERC in relaxation of quarterly regulations and treasury control orders and requested to pay the plough back dues to the Government.

3. In terms of orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.202,42,00,000/-** (Rupees two hundred two crores and forty two lakhs only) under Non-Plan from the BE provision 2014-15, towards power subsidy for the month of January, 2015 on ad-hoc basis, pending adjustment after receipt of the tariff order from APERC in relaxation of quarterly regulations and treasury control orders, subject to payment of plough back dues to the Government.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-Power, 05-Transmission and Distribution, MH 800-Other Expenditure, SH (06)-Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy, 330-Subsidies".

5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Director (Fin. & Rev.), APTRANSCO & Member/APPCC shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of Finance (PF-PAC-NABARD) Department, vide their U.O.No.8348/156/PF.I/2014, Dated 27/12/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To

The Director (Fin & Rev), APTRANSCO & Member / A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (PF-PAC-NABARD) Department.

SF/SCs [C.No.1215/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER